

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			95,422.00	
30-Apr-22	By Drawings	Payment	PAY/10020		10,000.00
				95,422.00	10,000.00
	By Closing Balance				85,422.00
				95,422.00	95,422.00
1-May-22	To Opening Balance			85,422.00	
31-May-22	By Drawings	Payment	PAY/10034		10,000.00
	By OIE-Legal Services	Payment	PAY/10035		300.00
				85,422.00	10,300.00
	By Closing Balance				75,122.00
				85,422.00	85,422.00
1-Jun-22	To Opening Balance			75,122.00	
30-Jun-22	By Drawings	Payment	PAY/10051		10,000.00
				75,122.00	10,000.00
	By Closing Balance				65,122.00
				75,122.00	75,122.00
1-Jul-22	To Opening Balance			65,122.00	
31-Jul-22	By Drawings	Payment	PAY/10078		10,000.00
				65,122.00	10,000.00
	By Closing Balance				55,122.00
				65,122.00	65,122.00
1-Aug-22	To Opening Balance			55,122.00	
31-Aug-22	By Drawings	Payment	PAY/10392		10,000.00
				55,122.00	10,000.00
	By Closing Balance				45,122.00
				55,122.00	55,122.00
1-Sep-22	To Opening Balance			45,122.00	
5-Sep-22	To BANK-YES BANK A/C NO.009799300000330	Contra	CON/10004	41,000.00	
30-Sep-22	By Drawings	Payment	PAY/10393		10,000.00
				86,122.00	10,000.00
	By Closing Balance				76,122.00
				86,122.00	86,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			76,122.00	
31-Oct-22	By Drawings	Payment	PAY/10394		10,000.00
				76,122.00	10,000.00
	By Closing Balance				66,122.00
				76,122.00	76,122.00
1-Nov-22	To Opening Balance			66,122.00	
14-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10007	10,00,000.00	
18-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10008	16,140.00	
30-Nov-22	By Drawings	Payment	PAY/10395		10,000.00
				10,82,262.00	10,000.00
	By Closing Balance				10,72,262.00
				10,82,262.00	10,82,262.00
1-Dec-22	To Opening Balance			10,72,262.00	
15-Dec-22	By Bank-Kotak Mahindra Bank-1914220034	Contra	CON/10009		1,000.00
18-Dec-22	By OIE- Property Tax	Payment	PAY/10244		16,140.00
31-Dec-22	By Drawings	Payment	PAY/10396		10,000.00
				10,72,262.00	27,140.00
	By Closing Balance				10,45,122.00
				10,72,262.00	10,72,262.00
1-Jan-23	To Opening Balance			10,45,122.00	
31-Jan-23	By Drawings	Payment	PAY/10397		10,000.00
				10,45,122.00	10,000.00
	By Closing Balance				10,35,122.00
				10,45,122.00	10,45,122.00
1-Feb-23	To Opening Balance			10,35,122.00	
23-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10124		5,00,000.00
28-Feb-23	By Drawings	Payment	PAY/10398		10,000.00
				10,35,122.00	5,10,000.00
	By Closing Balance				5,25,122.00
				10,35,122.00	10,35,122.00
1-Mar-23	To Opening Balance			5,25,122.00	
31-Mar-23	By Drawings	Payment	PAY/10399		10,000.00
				5,25,122.00	10,000.00
	By Closing Balance				5,15,122.00
				5,25,122.00	5,25,122.00